P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340A PAYMENT ISSUE DATE: 11/26/2012

Los Angeles County Metropolitan Transportation Authority

One Gateway Plaza

Mail Stop 99-23-3, Attn: Gladys Lowe Los Angeles CA 90012 2952

Financial_Activity

Additional Description:

Government Code Section, 8879-55 SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2010-11 (PTMISEA) - Proposition 1B Bonds

Collection Period: 06/06/2012 **To** 11/19/2012

Projects: Bus Rehabilitation Program (FY11)

Gross Claim \$13,650,000.00

Net Claim / Payment Amount \$13,650,000.00

YTD Amount: \$67,965,967.00

11/26/2012 Page 1 of 4

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340A PAYMENT ISSUE DATE: 11/26/2012

ORANGE COUNTY TRANSPORTATION AUTHORITY

ATTN: WILL KEMPTON

PO BOX 14184

ORANGE CA 92863 1584

Financial_Activity

Additional Description:

Government Code Section, 8879-55 SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2010-11 (PTMISEA) - Proposition 1B Bonds

Collection Period: 06/06/2012 **To** 11/19/2012

Projects: OC Metrolink Rolling Stock Acquisition

Gross Claim \$6,300,000.00

Net Claim / Payment Amount \$6,300,000.00

YTD Amount: \$36,300,000.00

11/26/2012 Page 2 of 4

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340A PAYMENT ISSUE DATE: 11/26/2012

Redding Area Bus Authority

Attn: Brian Crane 777 Cypress Avenue

Redding CA 96001

Financial_Activity

Additional Description:

Government Code Section, 8879-55 SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2010-11 (PTMISEA) - Proposition 1B Bonds

Collection Period: 06/06/2012 **To** 11/19/2012

Projects: Bus Parking Canopy

Gross Claim \$375,000.00

Net Claim / Payment Amount \$375,000.00

YTD Amount: \$1,077,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340A PAYMENT ISSUE DATE: 11/26/2012

Sacramento Area Council of Governments

Attn: Mike McKeever 1415 L Street, #300

Sacramento CA 95814

Financial_Activity

Additional Description:

Government Code Section, 8879-55 SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2010-11 (PTMISEA) - Proposition 1B Bonds

Collection Period: 06/06/2012 **To** 11/19/2012

<u>Projects:</u> Yuba-Sutter Transit Operations Expansion

Gross Claim \$260,000.00

Net Claim / Payment Amount \$260,000.00

YTD Amount: \$7,654,883.00

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